

		
Expense Ratio w.e.f. 19.05.2015		
Scheme_Name	TER % Regular	TER % Direct
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	2.50	2.13
LIC NOMURA MF BALANCED FUND	2.70	2.26
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	0.38	0.23
LIC NOMURA MF EQUITY FUND	2.70	2.15
LIC NOMURA MF GROWTH FUND	2.70	2.11
LIC NOMURA MF TAX PLAN	2.70	2.33
LIC NOMURA MF MONTHLY INCOME PLAN	2.20	1.73
LIC NOMURA MF BOND FUND	2.35	1.85
LIC NOMURA MF GOVT SECURITIES FUND	2.25	1.49
LIC NOMURA MF CHILDRENS FUND	2.45	1.93
LIC NOMURA MF INDEX-SENSEX PLAN	1.70	1.32
LIC NOMURA MF INDEX-NIFTY PLAN	1.70	1.23
LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN	1.70	1.28
LIC NOMURA MF SAVINGS PLUS FUND	1.50	0.70
LIC NOMURA MF INCOME PLUS FUND	2.45	2.10
LIC NOMURA MF INFRASTRUCTURE FUND	2.70	1.67
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1	0.38	0.23
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.33	0.23
LIC NOMURA MF MID CAP FUND	2.70	2.40
LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND	2.70	2.40